

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



Investment Objective : The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 27 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry/ Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Total TER = 0.094 %

(Base TER 0.0868 % (inclusive of 0.040% Management Fees & 0.0468% Other Expenses) + 0.0072% GST (18% GST on 0.040% Management Fees))



Benchmark Index

Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)



Taxation[#]

The amount of Long Term Capital Gain in excess of ₹ 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

NAV (as on July 31, 2019)	(₹/Unit)
Growth Option	1138.9491

AUM ₹(In Crores) (as on July 31, 2019)	
Average AUM*	Absolute AUM
5.19	5.60

July 2019

*Cumulative Daily AuM /No of days in the month

Key Statistics

^^Tracking Error
0.045%

Brokerages & Commissions Details

Brokerages on Investments for July 2019	₹ 8,655.98
Distributor Commissions paid during July 2019	NIL
Portfolio Turnover Ratio (Last one year):	30.75%

Quantum Nifty ETF Performance as on July 31, 2019

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

Performance of the scheme

Quantum Nifty ETF

Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Nifty 50 Total Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	10.63	10.63	10.94	30,569	30,582	31,534
July 31, 2009 to July 31, 2019 (10 years)	10.16	10.47	10.68	26,324	27,086	27,609
July 31, 2012 to July 31, 2019 (7 years)	12.53	12.76	13.30	22,853	23,190	23,981
July 31, 2014 to July 31, 2019 (5 years)	8.68	8.91	9.09	15,162	15,324	15,456
July 29, 2016 to July 31, 2019 (3 years)	9.94	10.17	11.49	13,295	13,379	13,865
July 31, 2018 to July 31, 2019 (1 year)	-0.93	-0.85	0.93	9,907	9,915	10,093

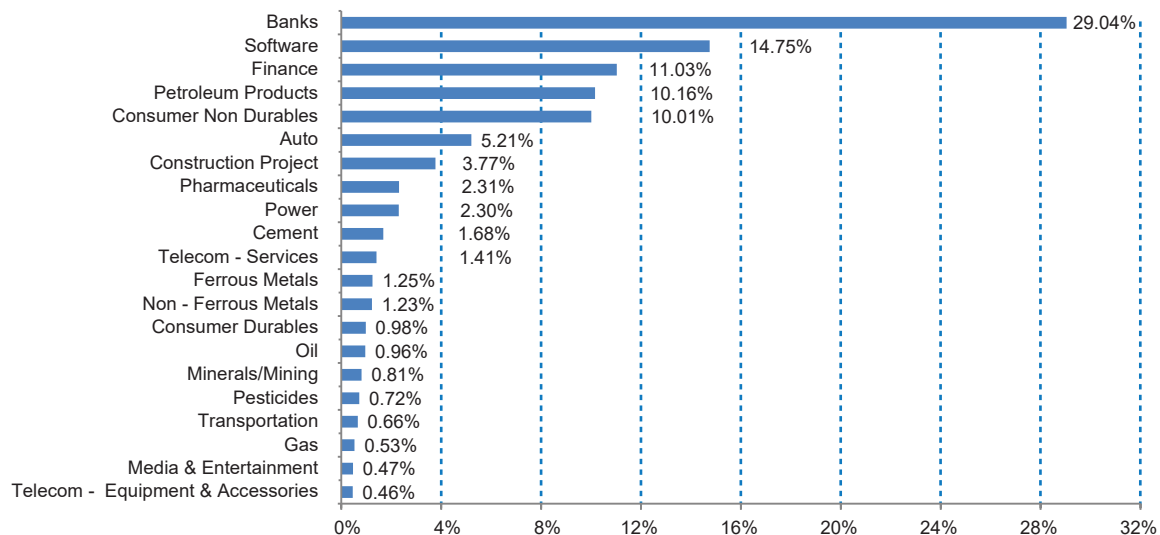
Past performance may or may not be sustained in the future.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

Industry Allocation (% of Net Assets) as on July 31, 2019



July 2019

Portfolio as on July 31, 2019

QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	2,661	59.92	10.70%
2. Reliance Industries Limited	Petroleum Products	4,224	49.26	8.80%
3. Housing Development Finance Corporation Limited	Finance	2,110	44.77	8.00%
4. Infosys Limited	Software	4,684	37.17	6.64%
5. ICICI Bank Limited	Banks	7,960	33.80	6.04%
6. ITC Limited	Consumer Non Durables	10,581	28.59	5.11%
7. Tata Consultancy Services Limited	Software	1,296	28.59	5.11%
8. Kotak Mahindra Bank Limited	Banks	1,647	25.03	4.47%
9. Larsen & Toubro Limited	Construction Project	1,522	21.11	3.77%
10. Axis Bank Limited	Banks	2,522	17.00	3.04%
11. State Bank of India	Banks	4,732	15.72	2.81%
12. Hindustan Unilever Limited	Consumer Non Durables	881	15.21	2.72%
13. Bajaj Finance Limited	Finance	293	9.53	1.70%
14. Maruti Suzuki India Limited	Auto	165	9.03	1.61%
15. IndusInd Bank Limited	Banks	636	8.99	1.61%
16. Asian Paints Limited	Consumer Non Durables	557	8.47	1.51%
17. Bharti Airtel Limited	Telecom - Services	2,340	7.90	1.41%
18. HCL Technologies Limited	Software	668	6.91	1.23%
19. NTPC Limited	Power	5,370	6.80	1.21%
20. Mahindra & Mahindra Limited	Auto	1,150	6.33	1.13%
21. Power Grid Corporation of India Limited	Power	2,902	6.12	1.09%
22. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,360	5.80	1.04%
23. UltraTech Cement Limited	Cement	128	5.56	0.99%
24. Titan Company Limited	Consumer Durables	518	5.47	0.98%
25. Oil & Natural Gas Corporation Limited	Oil	3,881	5.39	0.96%
26. Bajaj Finserv Limited	Finance	74	5.25	0.94%
27. Wipro Limited	Software	1,882	4.99	0.89%
28. Tech Mahindra Limited	Software	778	4.95	0.88%
29. Coal India Limited	Minerals/Mining	2,204	4.51	0.81%
30. Indian Oil Corporation Limited	Petroleum Products	3,018	4.20	0.75%
31. Bajaj Auto Limited	Auto	162	4.08	0.73%
32. UPL Limited	Pesticides	679	4.04	0.72%
33. Tata Steel Limited	Ferrous Metals	931	4.02	0.72%
34. Grasim Industries Limited	Cement	490	3.86	0.69%
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals	149	3.84	0.69%
36. Hero MotoCorp Limited	Auto	162	3.82	0.68%
37. Britannia Industries Limited	Consumer Non Durables	145	3.78	0.67%
38. Adani Ports and Special Economic Zone Limited	Transportation	972	3.67	0.66%
39. Vedanta Limited	Non - Ferrous Metals	2,247	3.46	0.62%
40. Hindalco Industries Limited	Non - Ferrous Metals	1,799	3.43	0.61%
41. Bharat Petroleum Corporation Limited	Petroleum Products	989	3.42	0.61%
42. Cipla Limited	Pharmaceuticals	627	3.27	0.58%
43. Tata Motors Limited	Auto	2,208	2.99	0.53%
44. JSW Steel Limited	Ferrous Metals	1,252	2.97	0.53%
45. Eicher Motors Limited	Auto	18	2.94	0.53%
46. GAIL (India) Limited	Gas	2,281	2.94	0.53%
47. Zee Entertainment Enterprises Limited	Media & Entertainment	735	2.66	0.47%
48. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,050	2.58	0.46%
49. Indiabulls Housing Finance Limited	Finance	412	2.21	0.39%
50. Yes Bank Limited	Banks	2,285	2.08	0.37%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
B) Unlisted			NIL	NIL
Total of all Equity			558.45	99.74%
MONEY MARKET INSTRUMENTS				
Net Receivable/(payable)			1.30	0.26%
Grand Total			559.75	100.00%

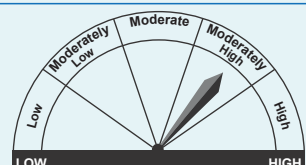
* Cash & Cash Equivalents

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions
Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. 	 <p>Investors understand that their principal will be at Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Factsheet Published as on 12 August 2019

July 2019